

MSCI China Consumer Staples 10/50 Index (USD)

The MSCI China Consumer Staples 10/50 Index is designed to capture the large- and mid-capitalization segments of securities included in the MSCI China Index that are classified in the Consumer Staples Sector as per the Global Industry Classification Standard (GICS®). The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depository Receipts). Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each group entity in the Index is capped at 10% and the cumulative weight of all group entities with a weight in excess of 5% does not exceed 50% of the Index by weight.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAR 2011 – MAR 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Consumer Staples 10/50	MSCI China
2025	7.85	31.17
2024	-7.31	19.42
2023	-23.09	-11.20
2022	-18.88	-21.93
2021	-13.31	-21.72
2020	63.05	29.49
2019	52.61	23.46
2018	-15.24	-18.88
2017	47.71	54.07
2016	-2.30	0.90
2015	1.00	-7.82
2014	-15.58	7.96
2013	-1.48	3.64
2012	2.06	22.75

INDEX PERFORMANCE – NET RETURNS (%) (MAR 31, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 26, 2010
					3 Yr	5 Yr	10 Yr		
MSCI China Consumer Staples 10/50	-6.24	-4.73	-3.64	-4.73	-10.12	-10.71	5.54	2.48	
MSCI China	-7.70	-8.94	3.85	-8.94	6.55	-4.91	5.07	4.15	

FUNDAMENTALS (MAR 31, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.42	17.79	14.66	2.68
2.16	13.89	11.03	1.51

INDEX RISK AND RETURN CHARACTERISTICS (MAR 31, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 26, 2010	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Consumer Staples 10/50	13.76	26.08	28.06	25.12	-0.47	-0.39	0.24	0.14	63.89	2021-02-15–2024-09-16
MSCI China	5.94	23.87	28.04	23.69	0.18	-0.17	0.23	0.21	62.54	2021-02-17–2022-10-31

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI China Consumer Staples 10/50 Index (USD)

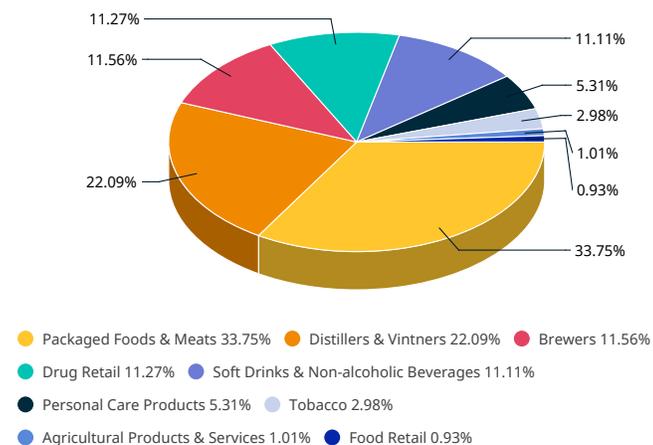
INDEX CHARACTERISTICS

MSCI China Consumer Staples 10/50	
Number of Constituents	30
Mkt Cap (USD Millions)	
Index	84,192.07
Largest	8,033.79
Smallest	328.58
Average	2,806.40
Median	2,049.82

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
KWEICHOW MOUTAI A (HK-C)	8.03	9.54
NONGFU SPRING CO H	8.00	9.50
CHINA MENGNIU DAIRY CO	7.37	8.75
JD HEALTH INTERNATIONAL	6.38	7.58
CHINA RESOURCES BEER	5.84	6.93
WULIANGYE YIBIN A (HK-C)	4.01	4.76
TINGYI HOLDING CORP (CN)	3.81	4.53
TSINGTAO BREWERY H	3.56	4.23
WANT WANT CHINA HLDGS	3.29	3.91
ALIBABA HEALTH INFO TECH	3.10	3.69
Total	53.39	63.42

SUB-INDUSTRY WEIGHTS



The MSCI China Consumer Staples 10/50 Index was launched on Sep 03, 2018. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

ABOUT MSCI

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